

MULTIBANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	249,648,127.69	67,584,019.26	137,851,696.65	209,446,765.79	282,175,780.91
PRESTAMOS	227,500,804.95	61,116,928.89	125,202,810.99	190,216,491.90	255,846,895.21
DEPOSITOS	2,346,331.48	1,539,173.80	3,075,292.48	4,658,303.68	6,186,523.64
INVERSIONES	19,084,435.50	4,769,408.63	9,257,552.75	14,094,210.18	19,501,181.13
ARRENDAMIENTOS	716,555.76	158,507.94	316,040.43	477,760.03	641,180.93
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	166,030,816.63	54,256,875.74	111,254,459.59	170,880,035.12	231,404,777.89
INTERESES PAGADOS	144,155,226.08	47,594,381.84	98,248,401.19	151,046,483.31	205,352,193.99
COMISIONES	21,875,590.55	6,662,493.90	13,006,058.40	19,833,551.81	26,052,583.90
INGRESO NETO DE INTERESES	83,617,311.06	13,327,143.52	26,597,237.06	38,566,730.67	50,771,003.02
OTROS INGRESOS	54,847,047.18	15,273,635.77	30,130,786.43	45,008,469.34	62,324,112.04
COMISIONES	33,428,166.86	8,509,935.95	18,251,339.67	28,109,026.60	38,286,527.46
OPERACIONES CON DIVISAS	528,350.11	(212,141.90)	7,918.63	242,920.84	366,687.18
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	20,890,530.21	6,975,841.72	11,871,528.13	16,656,521.90	23,670,897.40
INGRESOS DE OPERACIONES	138,464,358.24	28,600,779.29	56,728,023.49	83,575,200.01	113,095,115.06
EGRESOS GENERALES	84,879,241.48	21,748,182.26	43,854,548.67	63,328,681.05	82,873,573.86
GASTOS ADMINISTRATIVOS	50,667,440.00	13,049,864.49	26,615,677.68	38,906,160.47	50,797,367.77
GASTOS GENERALES	25,896,580.64	6,729,221.82	13,219,514.58	19,252,540.18	25,632,248.95
GASTOS DE DEPRECIACION	8,355,404.02	1,944,371.04	3,919,206.29	5,059,845.70	6,472,528.92
OTROS GASTOS	(40,183.18)	24,724.91	100,150.12	110,134.70	(28,571.78)
UTILIDADES ANTES DE PROVISIONES	53,585,116.76	6,852,597.03	12,873,474.82	20,246,518.96	30,221,541.20
CUENTAS MALAS	31,244,104.52	6,304,359.47	11,699,736.06	16,177,988.48	21,523,326.97
UTILIDAD DEL PERIODO	22,341,012.24	548,237.56	1,173,738.76	4,068,530.48	8,698,214.23